

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Taxes					
Property taxes	\$ 10,735,297	\$	\$ 10,735,297	\$ 10,159,356	\$ 575,941
Business and other taxes	97,981		97,981		97,981
Total taxes	<u>10,833,278</u>		<u>10,833,278</u>	<u>10,159,356</u>	<u>673,922</u>
Charges for other services					
Department charges for services	5,450		5,450	-0-	5,450
Interest earnings	<u>816,340</u>		<u>816,340</u>	<u>300,000</u>	<u>516,340</u>
Miscellaneous revenues					
Rents and royalties	194		194		194
Other miscellaneous revenues	304		304		304
Total miscellaneous revenues	<u>498</u>		<u>498</u>	<u>-0-</u>	<u>498</u>
TOTAL REVENUES	<u>11,655,566</u>		<u>11,655,566</u>	<u>10,459,356</u>	<u>1,196,210</u>
OTHER FINANCING SOURCES					
Disposition of fixed assets	1,993		1,993	-0-	1,993
TOTAL REVENUES AND OTHER SOURCES	<u>11,657,559</u>		<u>11,657,559</u>	<u>10,459,356</u>	<u>1,198,203</u>
EXPENDITURES					
Current					
Law, safety and justice					
Personal services	4,716,092		4,716,092		
Supplies	90,315		90,315		
Contract services and other charges	2,475,378	724,488	3,199,866		
Interfund payment for services	1,332,442	1,857	1,334,299		
Total law, safety and justice	<u>8,614,227</u>	<u>726,345</u>	<u>9,340,572</u>	<u>12,018,420</u>	<u>2,677,848</u>
Capital outlay					
Capitalized expenditures	1,568,820	1,611,330	3,180,150	6,706,296	3,526,146
TOTAL EXPENDITURES	<u>10,183,047</u>	<u>2,337,675</u>	<u>12,520,722</u>	<u>18,724,716</u>	<u>6,203,994</u>
OTHER FINANCING USES					
Operating transfers out	154,475	-0-	154,475	16,953	(137,522)
TOTAL EXPENDITURES AND OTHER USES	<u>10,337,522</u>	<u>2,337,675</u>	<u>12,675,197</u>	<u>18,741,669</u>	<u>6,066,472</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (NON-GAAP BUDGETARY BASIS)	1,320,037	<u>\$ (2,337,675)</u>	<u>\$ (1,017,638)</u>	<u>\$ (8,282,313)</u>	<u>\$ 7,264,675</u>
ADJUSTMENT FROM BUDGETARY BASIS TO GAAP BASIS	<u>129,439</u> ^(a)				
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (GAAP BASIS)	1,449,476				
FUND BALANCE - JANUARY 1, 2001	<u>14,819,537</u>				
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 16,269,013</u>				

(a) See Note 2, "Stewardship, Compliance, and Accountability" - Reconciliation of Budgetary Basis and GAAP Basis Statements and Schedules for Governmental Funds.